


APY 3020

Outstanding Balance by Vendor Report

Explanation: This report lists the gross amount of all the outstanding vouchers for the specified vendor.

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Run Control:



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Outstanding Balance by Vendor

Run Control ID: test

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Run

Language: English

Report Request Parameters

Vendor SetID: SHARE

Vendor ID: 0000000001 ABC Plumbing

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Sample Report Output:

	Report ID: APY3020	PeopleSoft Accounts Payable OUTSTANDING BALANCE BY VENDOR	Page No. 1 Run Date 11/20/2003 Run Time 1:57:58 PM
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Vendor: SHARE AUS0000001 Computers Unlimited													
Currency: AUD													
Business Unit: AUS01 AUSTRALIA OPERATIONS													
Voucher	Invoice	Invoice Date	Status	Terms									
APA05	APA05	Jun/15/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/15/2000		0.00AUD	93,976.30AUD
Total for Voucher ID					APA05							0.00 AUD	93,976.30 AUD
Voucher	Invoice	Invoice Date	Status	Terms									
APA04	APA04	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	123,798.40AUD
Total for Voucher ID					APA04							0.00 AUD	123,798.40 AUD
Voucher	Invoice	Invoice Date	Status	Terms									
APA02	APA02	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	50,111.60AUD
Total for Voucher ID					APA02							0.00 AUD	50,111.60 AUD
Voucher	Invoice	Invoice Date	Status	Terms									
APA01	APA01	Jun/07/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/07/2000		0.00AUD	9,185.00AUD
Total for Voucher ID					APA01							0.00 AUD	9,185.00 AUD
Total for Business Unit					AUS01 AUSTRALIA OPERATIONS							0.00 AUD	277,071.30 AUD
Total for Currency					AUD							0.00 AUD	277,071.30 AUD
Total for Vendor					AUS0000001 Computers Unlimited							0.00 AUD	277,071.30 AUD